

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 0206 Glendive Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 GLENDIVE K-6	593	14,048.12	2,281,152.40
M1 GLENDIVE 7-8	219	57,731.13	1,127,959.50
2. * DIRECT STATE AID			1,555,958.34
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			82%
* b. BASE Budget			3,051,711.22
* c. Maximum Budget Limit			3,827,988.94
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			3,171,164.85
* b. FY 2002-2003 Maximum Budget			4,013,324.10
* c. FY 2002-2003 ANB			839
* d. FY 2002-2003 Adopted General Fund Budget			4,085,658.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			914,493.15
* f. FY 2002-2003 Equalization Status	Disequalized ANB under 30% 2nd year DU2		
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			99,608.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			33,202.68
c. Reimbursement for Disproportionate Costs (OPI Certified)			57,902.35
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			190,713.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 11 Dawson
District: 0206 Glendive Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	32,870.65
f(ii) District's Required Match for RSBG [5b X 0.33]	10,956.88
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	43,827.53

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	176,638.25
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	921.4
b. Prior Year ANB	151,510	839
c. Estimated School Count	860	3
d. Estimated Large School Count	215	2

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	8,428,023.00	N/A
e. FY 2002-03 District ANB (Budgeted)	839	N/A
f. District Debt Service Mill Value Per ANB	10.05	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,266,680.40	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		85,857.44	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		24,562,087.17	N/A
(e) District taxable valuation (Tax Year 2002)**		8,428,023.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		16,134.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 0207 Dawson H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 DAWSON CO HS 9-12	472	213,819.00	2,401,182.00
2. * DIRECT STATE AID			1,168,905.45
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			2,226,408.12
* c. Maximum Budget Limit			2,783,010.15
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			2,247,649.49
* b. FY 2002-2003 Maximum Budget			2,825,987.50
* c. FY 2002-2003 ANB			475
* d. FY 2002-2003 Adopted General Fund Budget			2,924,593.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			676,943.51
* f. FY 2002-2003 Equalization Status	Disequalized ANB under 30% 2nd year		DU2
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			57,900.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			19,300.08
c. Reimbursement for Disproportionate Costs (OPI Certified)			18,804.91
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			96,005.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			19,107.08
f(ii) District's Required Match for RSBG [5b X 0.33]			6,369.03
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			25,476.11

County: 11 Dawson
District: 0207 Dawson H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 102,676.43

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	518.6
b. Prior Year ANB	151,510	475
c. Estimated School Count	860	1
d. Estimated Large School Count	215	1

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	N/A	12,387,728.00
e. FY 2002-03 District ANB (Budgeted)	N/A	475
f. District Debt Service Mill Value Per ANB	N/A	26.08
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 0207 Dawson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	928,356.99
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	41,064.08
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	27,134,095.75
(e) District taxable valuation (Tax Year 2002)**		N/A	12,387,728.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	14,746.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 0215 Bloomfield Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BLOOMFIELD K-8	9	19,244.00	35,146.80
2. * DIRECT STATE AID			24,312.69
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			45,205.49
* c. Maximum Budget Limit			56,598.86
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			41,872.64
* b. FY 2002-2003 Maximum Budget			52,421.42
* c. FY 2002-2003 ANB			8
* d. FY 2002-2003 Adopted General Fund Budget			62,825.80
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			20,953.16
* f. FY 2002-2003 Equalization Status	Disqualified ANB 30% or more 2nd year		DO2
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,104.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,104.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			368.01
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			364.33
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			121.44
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			485.77

County: 11 Dawson
District: 0215 Bloomfield Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,589.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	12.0
b. Prior Year ANB	151,510	8
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	792,713.00	N/A
e. FY 2002-03 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	99.09	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		17,821.70	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		516.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		333,012.63	N/A
(e) District taxable valuation (Tax Year 2002)**		792,713.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 0216 Lindsay Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LINDSAY K-8	9	19,244.00	35,146.80
2. * DIRECT STATE AID			24,312.69
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			45,205.49
* c. Maximum Budget Limit			56,598.86
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			48,490.40
* b. FY 2002-2003 Maximum Budget			60,713.78
* c. FY 2002-2003 ANB			10
* d. FY 2002-2003 Adopted General Fund Budget			58,556.84
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			10,066.44
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,104.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,104.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			368.01
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			364.33
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			121.44
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			485.77

County: 11 Dawson
District: 0216 Lindsay Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,589.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	10.4
b. Prior Year ANB	151,510	10
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	1,942,691.00	N/A
e. FY 2002-03 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	194.27	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,578.14	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		645.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		385,412.04	N/A
(e) District taxable valuation (Tax Year 2002)**		1,942,691.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 0227 Richey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 RICHEY K-6	42	15,202.76	163,879.80
M1 RICHEY 7-8	11	44,901.99	57,227.50
2. * DIRECT STATE AID			125,701.78
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			234,938.62
* c. Maximum Budget Limit			294,215.07
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			254,008.56
* b. FY 2002-2003 Maximum Budget			318,044.81
* c. FY 2002-2003 ANB			53
* d. FY 2002-2003 Adopted General Fund Budget			328,724.13
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			74,715.57
* f. FY 2002-2003 Equalization Status		Always disequalized	DA
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			6,501.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			6,501.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,167.17

County: 11 Dawson
District: 0227 Richey Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,145.50
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	715.17
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,860.67

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	9,362.18
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	55.4
b. Prior Year ANB	151,510	53
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	1,640,635.00	N/A
e. FY 2002-03 District ANB (Budgeted)	53	N/A
f. District Debt Service Mill Value Per ANB	30.96	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		107,744.53	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		3,418.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,018,720.62	N/A
(e) District taxable valuation (Tax Year 2002)**		1,640,635.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		378.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 0228 Richey H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 RICHEY HS 9-12	39	213,819.00	202,624.50
2. * DIRECT STATE AID			186,150.24
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			340,957.14
* c. Maximum Budget Limit			428,273.15
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			358,348.53
* b. FY 2002-2003 Maximum Budget			450,067.03
* c. FY 2002-2003 ANB			43
* d. FY 2002-2003 Adopted General Fund Budget			450,067.03
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			91,718.50
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			4,784.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			333.34
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			5,117.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,594.71
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,578.76
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			526.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,105.01

County: 11 Dawson
District: 0228 Richey H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 6,889.14

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	45.2
b. Prior Year ANB	151,510	43
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	N/A	2,169,003.00
e. FY 2002-03 District ANB (Budgeted)	N/A	43
f. District Debt Service Mill Value Per ANB	N/A	50.44
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	154,325.42
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,953.10
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	4,402,225.77
(e) District taxable valuation (Tax Year 2002)**		N/A	2,169,003.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,233.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.
GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 11 Dawson
District: 1193 Deer Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 DEER CREEK K-8	20	19,244.00	78,082.00
2. * DIRECT STATE AID			43,504.72
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			81,622.68
* c. Maximum Budget Limit			102,232.80
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			58,415.84
* b. FY 2002-2003 Maximum Budget			73,150.81
* c. FY 2002-2003 ANB			13
* d. FY 2002-2003 Adopted General Fund Budget			79,837.86
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			21,422.02
* f. FY 2002-2003 Equalization Status	Disequalized ANB under 30% 1st year		DUI
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			2,453.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,453.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			817.80
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			809.62
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			269.87
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,079.49

County: 11 Dawson
District: 1193 Deer Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 3,532.89

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	12.8
b. Prior Year ANB	151,510	13
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,556,731.00	14,556,731.00
b. FY 2002-03 County ANB (Budgeted)	921	518
c. County Retirement Mill Value per AN	15.81	28.10
District		
d. Tax Year 2002 District Taxable Value	1,930,846.00	N/A
e. FY 2002-03 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	148.53	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 11 Dawson
District: 1193 Deer Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	464,001.80	N/A
(e)	District taxable valuation (Tax Year 2002)**	1,930,846.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.